AEE/BTP/SD/42/23-24

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date.....2023
20/9/2023

Bill Type::1st & Final Bill

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. | Dated | Divisional / Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 006-23-000011

Schedule Docket No. | Head of Account: P3726, POW work | Est.Cost: Rs.80.00 Lakhs | INDENT NO.: 27.03.2023

Name of Work : Improvements to roads and drains at Agrahara And Agrahara Layout, kattigenahalli in ward No.06 Byatarayanapura Sub Division

Name of Contractor and Full Address: Sri. Vasanth R, Contractor, No. 28, Angadi Thimmaiah layout, RMV 2nd Stage, Nagasetthalli, Bangalore-94

Reference to Agreement No. BBMP/EE/BTP/WO/195/2022-23 Date: 27.03.2023

Certified that the measurements were taken by me on: 20/9/23 and recorded of Pages 352988-352994 of measurement Book No. 3520/647 and that work is satisfactorily executed.

(Work Completed on 8/6/23)

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 20/6/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs..... 1st & final

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

ITB	7072920	00
It	59940	00
CGST	59940	00
SGST	59940	00
CESS	59940	00
CBF	5994	00
FSD	179820	00
Fine	1680	00
CR	114766	00
Deduction	542020	00
Net Payable	6530900	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P 3726 Zonal Public Works - POW Works

Bill Passed for Rs. 7072920/-

Statutory Deductions Rs. 542020/- By Adjustment

Net Amount Paid Rs. 6530900/- By NEFT/RTGS

C/W 27/9/23

Account Superintendent
Byatarayanapura Division
BBMP

27/9/23

Executive Engineer
Byatarayanapura Division
BBMP

27/9

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